



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFQGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	16/11/2021	GB00BNNTLN49	14,966	1,207.67	AQXE	1,215.00	1,196.00
PENNON GROUP PLC	16/11/2021	GB00BNNTLN49	12,636	1,206.46	BATE	1,214.00	1,198.00
PENNON GROUP PLC	16/11/2021	GB00BNNTLN49	21,012	1,207.68	CHIX	1,221.00	1,198.00
PENNON GROUP PLC	16/11/2021	GB00BNNTLN49	54,595	1,207.10	XLON	1,223.00	1,198.00
* Rounded to two decimal places			SUM:	103,209		1,223.00	1,196.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	16/11/2021	08:02:41	GB00BNNTLN49	1,223.00	736	XLON	E088ocQtmMc	2001001125
PENNON GROUP PLC	16/11/2021	08:02:41	GB00BNNTLN49	1,223.00	9	XLON	E088ocQtmMe	2001001125
PENNON GROUP PLC	16/11/2021	08:05:17	GB00BNNTLN49	1,223.00	210	XLON	E088ocQtmvtp	2001001125
PENNON GROUP PLC	16/11/2021	08:05:17	GB00BNNTLN49	1,223.00	72	XLON	E088ocQtmvtr	2001001125
PENNON GROUP PLC	16/11/2021	08:05:17	GB00BNNTLN49	1,223.00	60	XLON	E088ocQtmvtx	2001001125
PENNON GROUP PLC	16/11/2021	08:05:42	GB00BNNTLN49	1,222.00	377	XLON	E088ocQtmwzP	2001001125
PENNON GROUP PLC	16/11/2021	08:10:52	GB00BNNTLN49	1,221.00	354	XLON	E088ocQtmATr	2001001125
PENNON GROUP PLC	16/11/2021	08:10:52	GB00BNNTLN49	1,221.00	379	CHIX	2977838246944	2001001125
PENNON GROUP PLC	16/11/2021	08:12:11	GB00BNNTLN49	1,218.00	345	XLON	E088ocQtmEDF	2001001125
PENNON GROUP PLC	16/11/2021	08:18:07	GB00BNNTLN49	1,217.00	393	XLON	E088ocQtmPhO	2001001125
PENNON GROUP PLC	16/11/2021	08:18:07	GB00BNNTLN49	1,217.00	382	CHIX	2977838248826	2001001125
PENNON GROUP PLC	16/11/2021	08:19:44	GB00BNNTLN49	1,215.00	359	AQXE	6672	2001001125
PENNON GROUP PLC	16/11/2021	08:21:28	GB00BNNTLN49	1,214.00	350	BATE	156728339174	2001001125
PENNON GROUP PLC	16/11/2021	08:24:21	GB00BNNTLN49	1,212.00	376	CHIX	2977838250425	2001001125
PENNON GROUP PLC	16/11/2021	08:26:22	GB00BNNTLN49	1,209.00	403	XLON	E088ocQtmf1O	2001001125
PENNON GROUP PLC	16/11/2021	08:30:04	GB00BNNTLN49	1,206.00	61	XLON	E088ocQtmH8	2001001125
PENNON GROUP PLC	16/11/2021	08:30:05	GB00BNNTLN49	1,206.00	280	XLON	E088ocQtmHb	2001001125
PENNON GROUP PLC	16/11/2021	08:32:01	GB00BNNTLN49	1,204.00	192	XLON	E088ocQtmnrz	2001001125
PENNON GROUP PLC	16/11/2021	08:32:01	GB00BNNTLN49	1,204.00	194	XLON	E088ocQtmns8	2001001125
PENNON GROUP PLC	16/11/2021	08:34:07	GB00BNNTLN49	1,201.00	358	XLON	E088ocQtmqyh	2001001125
PENNON GROUP PLC	16/11/2021	08:38:32	GB00BNNTLN49	1,196.00	399	AQXE	11171	2001001125
PENNON GROUP PLC	16/11/2021	08:49:03	GB00BNNTLN49	1,198.00	194	CHIX	2977838256514	2001001125
PENNON GROUP PLC	16/11/2021	08:49:03	GB00BNNTLN49	1,198.00	354	CHIX	2977838256515	2001001125
PENNON GROUP PLC	16/11/2021	08:49:03	GB00BNNTLN49	1,198.00	141	BATE	156728343037	2001001125
PENNON GROUP PLC	16/11/2021	08:49:03	GB00BNNTLN49	1,198.00	142	XLON	E088ocQtmCAa	2001001125
PENNON GROUP PLC	16/11/2021	08:49:03	GB00BNNTLN49	1,198.00	472	XLON	E088ocQtmCAc	2001001125
PENNON GROUP PLC	16/11/2021	08:49:03	GB00BNNTLN49	1,198.00	119	XLON	E088ocQtmCBN	2001001125
PENNON GROUP PLC	16/11/2021	08:52:26	GB00BNNTLN49	1,199.00	373	XLON	E088ocQtmGPT	2001001125
PENNON GROUP PLC	16/11/2021	08:59:41	GB00BNNTLN49	1,199.00	24	BATE	156728344542	2001001125
PENNON GROUP PLC	16/11/2021	08:59:41	GB00BNNTLN49	1,199.00	409	CHIX	2977838259292	2001001125
PENNON GROUP PLC	16/11/2021	08:59:41	GB00BNNTLN49	1,199.00	336	BATE	156728344543	2001001125
PENNON GROUP PLC	16/11/2021	09:09:25	GB00BNNTLN49	1,203.00	809	CHIX	2977838261701	2001001125
PENNON GROUP PLC	16/11/2021	09:09:25	GB00BNNTLN49	1,203.00	361	XLON	E088ocQtmepI	2001001125
PENNON GROUP PLC	16/11/2021	09:13:07	GB00BNNTLN49	1,203.00	380	AQXE	18352	2001001125
PENNON GROUP PLC	16/11/2021	09:17:28	GB00BNNTLN49	1,205.00	395	CHIX	2977838263403	2001001125
PENNON GROUP PLC	16/11/2021	09:17:28	GB00BNNTLN49	1,205.00	111	CHIX	2977838263405	2001001125
PENNON GROUP PLC	16/11/2021	09:17:28	GB00BNNTLN49	1,205.00	200	CHIX	2977838263406	2001001125
PENNON GROUP PLC	16/11/2021	09:17:28	GB00BNNTLN49	1,205.00	95	CHIX	2977838263407	2001001125
PENNON GROUP PLC	16/11/2021	09:29:13	GB00BNNTLN49	1,204.00	342	XLON	E088ocQtmPMI	2001001125
PENNON GROUP PLC	16/11/2021	09:29:13	GB00BNNTLN49	1,204.00	341	XLON	E088ocQtmPMK	2001001125
PENNON GROUP PLC	16/11/2021	09:29:13	GB00BNNTLN49	1,204.00	344	XLON	E088ocQtmPMo	2001001125
PENNON GROUP PLC	16/11/2021	09:29:13	GB00BNNTLN49	1,204.00	344	XLON	E088ocQtmPMq	2001001125
PENNON GROUP PLC	16/11/2021	09:40:14	GB00BNNTLN49	1,205.00	408	XLON	E088ocQtmPKes	2001001125
PENNON GROUP PLC	16/11/2021	09:40:14	GB00BNNTLN49	1,205.00	687	BATE	156728349632	2001001125
PENNON GROUP PLC	16/11/2021	09:48:04	GB00BNNTLN49	1,205.00	769	CHIX	2977838270799	2001001125
PENNON GROUP PLC	16/11/2021	09:49:22	GB00BNNTLN49	1,205.00	189	CHIX	2977838271226	2001001125
PENNON GROUP PLC	16/11/2021	09:49:22	GB00BNNTLN49	1,205.00	133	CHIX	2977838271228	2001001125
PENNON GROUP PLC	16/11/2021	09:49:22	GB00BNNTLN49	1,205.00	43	CHIX	2977838271229	2001001125
PENNON GROUP PLC	16/11/2021	09:53:26	GB00BNNTLN49	1,204.00	361	XLON	E088ocQtmZUJ	2001001125
PENNON GROUP PLC	16/11/2021	10:02:21	GB00BNNTLN49	1,203.00	29	BATE	156728352736	2001001125
PENNON GROUP PLC	16/11/2021	10:02:24	GB00BNNTLN49	1,203.00	358	XLON	E088ocQtmkKy	2001001125
PENNON GROUP PLC	16/11/2021	10:02:24	GB00BNNTLN49	1,203.00	344	XLON	E088ocQtmkL0	2001001125
PENNON GROUP PLC	16/11/2021	10:02:24	GB00BNNTLN49	1,203.00	325	BATE	156728352740	2001001125
PENNON GROUP PLC	16/11/2021	10:02:24	GB00BNNTLN49	1,203.00	7	BATE	156728352741	2001001125
PENNON GROUP PLC	16/11/2021	10:05:13	GB00BNNTLN49	1,202.00	347	XLON	E088ocQtmmlZ	2001001125
PENNON GROUP PLC	16/11/2021	10:09:31	GB00BNNTLN49	1,200.00	380	XLON	E088ocQtmns83	2001001125
PENNON GROUP PLC	16/11/2021	10:12:13	GB00BNNTLN49	1,199.00	353	XLON	E088ocQtmuxx	2001001125
PENNON GROUP PLC	16/11/2021	10:25:19	GB00BNNTLN49	1,200.00	372	XLON	E088ocQtmBs9	2001001125
PENNON GROUP PLC	16/11/2021	10:27:59	GB00BNNTLN49	1,201.00	187	XLON	E088ocQtmEIt	2001001125
PENNON GROUP PLC	16/11/2021	10:28:14	GB00BNNTLN49	1,202.00	127	AQXE	35744	2001001125
PENNON GROUP PLC	16/11/2021	10:28:14	GB00BNNTLN49	1,202.00	658	XLON	E088ocQtmFEP	2001001125
PENNON GROUP PLC	16/11/2021	10:28:14	GB00BNNTLN49	1,202.00	151	BATE	156728356443	2001001125
PENNON GROUP PLC	16/11/2021	10:28:14	GB00BNNTLN49	1,202.00	207	CHIX	2977838280371	2001001125
PENNON GROUP PLC	16/11/2021	10:43:17	GB00BNNTLN49	1,205.00	740	XLON	E088ocQtmWt7	2001001125
PENNON GROUP PLC	16/11/2021	10:43:17	GB00BNNTLN49	1,205.00	993	XLON	E088ocQtmWtB	2001001125
PENNON GROUP PLC	16/11/2021	10:43:17	GB00BNNTLN49	1,205.00	53	CHIX	2977838284156	2001001125
PENNON GROUP PLC	16/11/2021	10:43:17	GB00BNNTLN49	1,205.00	227	BATE	156728358417	2001001125
PENNON GROUP PLC	16/11/2021	10:43:17	GB00BNNTLN49	1,205.00	166	CHIX	2977838284157	2001001125
PENNON GROUP PLC	16/11/2021	10:43:17	GB00BNNTLN49	1,205.00	94	CHIX	2977838284158	2001001125
PENNON GROUP PLC	16/11/2021	10:43:17	GB00BNNTLN49	1,205.00	704	CHIX	2977838284159	2001001125

PENNON GROUP PLC	16/11/2021	10:50:07	GB00BNNTLN49	1,204.00	350	BATE	156728359424	2001001125
PENNON GROUP PLC	16/11/2021	10:50:07	GB00BNNTLN49	1,204.00	26	XLON	E088ocQlqdxB	2001001125
PENNON GROUP PLC	16/11/2021	10:50:07	GB00BNNTLN49	1,204.00	326	XLON	E088ocQlqdxE	2001001125
PENNON GROUP PLC	16/11/2021	11:02:38	GB00BNNTLN49	1,207.00	377	BATE	156728361126	2001001125
PENNON GROUP PLC	16/11/2021	11:03:09	GB00BNNTLN49	1,207.00	200	AQXE	43710	2001001125
PENNON GROUP PLC	16/11/2021	11:03:09	GB00BNNTLN49	1,207.00	145	AQXE	43711	2001001125
PENNON GROUP PLC	16/11/2021	11:05:14	GB00BNNTLN49	1,207.00	300	XLON	E088ocQlqdxHC	2001001125
PENNON GROUP PLC	16/11/2021	11:05:14	GB00BNNTLN49	1,207.00	44	CHIX	2977838290016	2001001125
PENNON GROUP PLC	16/11/2021	11:05:28	GB00BNNTLN49	1,206.00	301	XLON	E088ocQlqdxsw	2001001125
PENNON GROUP PLC	16/11/2021	11:05:28	GB00BNNTLN49	1,206.00	137	XLON	E088ocQlqdx10	2001001125
PENNON GROUP PLC	16/11/2021	11:05:28	GB00BNNTLN49	1,206.00	710	XLON	E088ocQlqdx12	2001001125
PENNON GROUP PLC	16/11/2021	11:11:31	GB00BNNTLN49	1,206.00	710	XLON	E088ocQlqdx7V7	2001001125
PENNON GROUP PLC	16/11/2021	11:11:31	GB00BNNTLN49	1,206.00	418	BATE	156728362369	2001001125
PENNON GROUP PLC	16/11/2021	11:11:31	GB00BNNTLN49	1,206.00	138	XLON	E088ocQlqdx7VG	2001001125
PENNON GROUP PLC	16/11/2021	11:11:31	GB00BNNTLN49	1,206.00	9	XLON	E088ocQlqdx7VJ	2001001125
PENNON GROUP PLC	16/11/2021	11:17:03	GB00BNNTLN49	1,207.00	7	AQXE	46468	2001001125
PENNON GROUP PLC	16/11/2021	11:17:03	GB00BNNTLN49	1,207.00	133	AQXE	46472	2001001125
PENNON GROUP PLC	16/11/2021	11:17:03	GB00BNNTLN49	1,207.00	727	XLON	E088ocQlqdxDoX	2001001125
PENNON GROUP PLC	16/11/2021	11:17:03	GB00BNNTLN49	1,207.00	166	BATE	156728363043	2001001125
PENNON GROUP PLC	16/11/2021	11:17:03	GB00BNNTLN49	1,207.00	230	AQXE	46473	2001001125
PENNON GROUP PLC	16/11/2021	11:28:07	GB00BNNTLN49	1,208.00	351	AQXE	48448	2001001125
PENNON GROUP PLC	16/11/2021	11:30:09	GB00BNNTLN49	1,209.00	62	BATE	156728364779	2001001125
PENNON GROUP PLC	16/11/2021	11:30:09	GB00BNNTLN49	1,209.00	68	BATE	156728364780	2001001125
PENNON GROUP PLC	16/11/2021	11:30:48	GB00BNNTLN49	1,209.00	150	BATE	156728364884	2001001125
PENNON GROUP PLC	16/11/2021	11:31:42	GB00BNNTLN49	1,209.00	356	XLON	E088ocQlqdxVMO	2001001125
PENNON GROUP PLC	16/11/2021	11:33:39	GB00BNNTLN49	1,209.00	9	XLON	E088ocQlqdxK6c	2001001125
PENNON GROUP PLC	16/11/2021	11:33:39	GB00BNNTLN49	1,209.00	373	XLON	E088ocQlqdxK6e	2001001125
PENNON GROUP PLC	16/11/2021	11:33:39	GB00BNNTLN49	1,209.00	33	XLON	E088ocQlqdxK6g	2001001125
PENNON GROUP PLC	16/11/2021	11:35:12	GB00BNNTLN49	1,208.00	232	AQXE	49850	2001001125
PENNON GROUP PLC	16/11/2021	11:35:12	GB00BNNTLN49	1,208.00	1,209	XLON	E088ocQlqdxZ3n	2001001125
PENNON GROUP PLC	16/11/2021	11:35:12	GB00BNNTLN49	1,208.00	277	BATE	156728365415	2001001125
PENNON GROUP PLC	16/11/2021	11:35:12	GB00BNNTLN49	1,208.00	381	CHIX	2977838296622	2001001125
PENNON GROUP PLC	16/11/2021	11:38:52	GB00BNNTLN49	1,207.00	148	XLON	E088ocQlqdxQ4	2001001125
PENNON GROUP PLC	16/11/2021	11:38:52	GB00BNNTLN49	1,207.00	246	XLON	E088ocQlqdxO6	2001001125
PENNON GROUP PLC	16/11/2021	11:41:10	GB00BNNTLN49	1,207.00	174	BATE	156728366141	2001001125
PENNON GROUP PLC	16/11/2021	11:50:01	GB00BNNTLN49	1,208.00	101	XLON	E088ocQlqdxRush	2001001125
PENNON GROUP PLC	16/11/2021	11:50:01	GB00BNNTLN49	1,208.00	285	XLON	E088ocQlqdxRusj	2001001125
PENNON GROUP PLC	16/11/2021	11:50:01	GB00BNNTLN49	1,208.00	374	XLON	E088ocQlqdxRusps	2001001125
PENNON GROUP PLC	16/11/2021	11:50:01	GB00BNNTLN49	1,208.00	815	BATE	156728367484	2001001125
PENNON GROUP PLC	16/11/2021	12:00:08	GB00BNNTLN49	1,209.00	371	AQXE	55128	2001001125
PENNON GROUP PLC	16/11/2021	12:02:16	GB00BNNTLN49	1,209.00	176	AQXE	55560	2001001125
PENNON GROUP PLC	16/11/2021	12:02:16	GB00BNNTLN49	1,209.00	210	AQXE	55561	2001001125
PENNON GROUP PLC	16/11/2021	12:02:16	GB00BNNTLN49	1,209.00	10	AQXE	55562	2001001125
PENNON GROUP PLC	16/11/2021	12:04:33	GB00BNNTLN49	1,209.00	300	XLON	E088ocQlqdxFNT	2001001125
PENNON GROUP PLC	16/11/2021	12:04:33	GB00BNNTLN49	1,209.00	94	XLON	E088ocQlqdxFNV	2001001125
PENNON GROUP PLC	16/11/2021	12:06:50	GB00BNNTLN49	1,209.00	200	AQXE	56432	2001001125
PENNON GROUP PLC	16/11/2021	12:06:50	GB00BNNTLN49	1,209.00	201	AQXE	56433	2001001125
PENNON GROUP PLC	16/11/2021	12:06:59	GB00BNNTLN49	1,209.00	200	AQXE	56849	2001001125
PENNON GROUP PLC	16/11/2021	12:06:59	GB00BNNTLN49	1,209.00	169	AQXE	56850	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	244	XLON	E088ocQlqdxMwQ	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	356	XLON	E088ocQlqdxMwS	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	46	BATE	156728370046	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	64	CHIX	2977838304283	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	292	XLON	E088ocQlqdxMX4	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	347	CHIX	2977838304286	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	215	CHIX	2977838304287	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	150	BATE	156728370048	2001001125
PENNON GROUP PLC	16/11/2021	12:10:26	GB00BNNTLN49	1,208.00	35	XLON	E088ocQlqdxMxN	2001001125
PENNON GROUP PLC	16/11/2021	12:11:32	GB00BNNTLN49	1,207.00	273	BATE	156728370156	2001001125
PENNON GROUP PLC	16/11/2021	12:14:03	GB00BNNTLN49	1,206.00	183	AQXE	57814	2001001125
PENNON GROUP PLC	16/11/2021	12:14:47	GB00BNNTLN49	1,206.00	175	AQXE	57944	2001001125
PENNON GROUP PLC	16/11/2021	12:23:16	GB00BNNTLN49	1,206.00	192	AQXE	59398	2001001125
PENNON GROUP PLC	16/11/2021	12:26:07	GB00BNNTLN49	1,206.00	391	XLON	E088ocQlqdxSenL	2001001125
PENNON GROUP PLC	16/11/2021	12:26:07	GB00BNNTLN49	1,206.00	330	CHIX	2977838306908	2001001125
PENNON GROUP PLC	16/11/2021	12:26:07	GB00BNNTLN49	1,206.00	11	AQXE	59940	2001001125
PENNON GROUP PLC	16/11/2021	12:26:07	GB00BNNTLN49	1,206.00	70	CHIX	2977838306909	2001001125
PENNON GROUP PLC	16/11/2021	12:26:07	GB00BNNTLN49	1,206.00	180	AQXE	59942	2001001125
PENNON GROUP PLC	16/11/2021	12:26:07	GB00BNNTLN49	1,206.00	397	AQXE	59943	2001001125
PENNON GROUP PLC	16/11/2021	12:26:07	GB00BNNTLN49	1,206.00	602	AQXE	59944	2001001125
PENNON GROUP PLC	16/11/2021	12:37:35	GB00BNNTLN49	1,208.00	25	AQXE	62002	2001001125
PENNON GROUP PLC	16/11/2021	12:37:35	GB00BNNTLN49	1,208.00	359	AQXE	62003	2001001125
PENNON GROUP PLC	16/11/2021	12:39:47	GB00BNNTLN49	1,208.00	150	CHIX	2977838309368	2001001125
PENNON GROUP PLC	16/11/2021	12:39:47	GB00BNNTLN49	1,208.00	198	CHIX	2977838309369	2001001125
PENNON GROUP PLC	16/11/2021	12:41:44	GB00BNNTLN49	1,208.00	241	AQXE	62735	2001001125
PENNON GROUP PLC	16/11/2021	12:41:44	GB00BNNTLN49	1,208.00	102	AQXE	62736	2001001125
PENNON GROUP PLC	16/11/2021	12:43:41	GB00BNNTLN49	1,208.00	346	XLON	E088ocQlqdxswTL	2001001125
PENNON GROUP PLC	16/11/2021	12:43:41	GB00BNNTLN49	1,208.00	35	XLON	E088ocQlqdxswTN	2001001125
PENNON GROUP PLC	16/11/2021	12:45:53	GB00BNNTLN49	1,208.00	402	AQXE	63382	2001001125
PENNON GROUP PLC	16/11/2021	12:48:03	GB00BNNTLN49	1,208.00	275	XLON	E088ocQlqdx10i	2001001125
PENNON GROUP PLC	16/11/2021	12:48:03	GB00BNNTLN49	1,208.00	93	XLON	E088ocQlqdx110k	2001001125
PENNON GROUP PLC	16/11/2021	12:49:34	GB00BNNTLN49	1,209.00	1,115	XLON	E088ocQlqdx2bm	2001001125
PENNON GROUP PLC	16/11/2021	12:55:52	GB00BNNTLN49	1,209.00	66	AQXE	65116	2001001125
PENNON GROUP PLC	16/11/2021	12:56:40	GB00BNNTLN49	1,210.00	210	CHIX	2977838312429	2001001125
PENNON GROUP PLC	16/11/2021	12:56:40	GB00BNNTLN49	1,210.00	150	CHIX	2977838312430	2001001125
PENNON GROUP PLC	16/11/2021	12:56:40	GB00BNNTLN49	1,210.00	34	CHIX	2977838312431	2001001125
PENNON GROUP PLC	16/11/2021	12:58:51	GB00BNNTLN49	1,210.00	370	CHIX	2977838312820	2001001125
PENNON GROUP PLC	16/11/2021	13:01:10	GB00BNNTLN49	1,210.00	347	CHIX	2977838313448	2001001125
PENNON GROUP PLC	16/11/2021	13:01:10	GB00BNNTLN49	1,210.00	52	CHIX	2977838313449	2001001125
PENNON GROUP PLC	16/11/2021	13:01:30	GB00BNNTLN49	1,209.00	236	AQXE	66295	2001001125
PENNON GROUP PLC	16/11/2021	13:04:33	GB00BNNTLN49	1,210.00	181	CHIX	2977838314108	2001001125
PENNON GROUP PLC	16/11/2021	13:04:33	GB00BNNTLN49	1,210.00	150	CHIX	2977838314109	2001001125
PENNON GROUP PLC	16/11/2021	13:06:23	GB00BNNTLN49	1,210.00	347	CHIX	2977838314445	2001001125
PENNON GROUP PLC	16/11/2021	13:06:23	GB00BNNTLN49	1,210.00	50	CHIX	2977838314446	2001001125
PENNON GROUP PLC	16/11/2021	13:08:06	GB00BNNTLN49	1,209.00	521	AQXE	67749	2001001125



PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	347	XLON	E088ocQhw3a	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	654	AQXE	113043	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	27	AQXE	113044	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	30	BATE	156728400402	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	41	CHIX	2977838357722	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	249	XLON	E088ocQhw3w	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	289	AQXE	113046	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	153	BATE	156728400403	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	119	XLON	E088ocQhw4e	2001001125
PENNON GROUP PLC	16/11/2021	15:16:04	GB00BNNTLN49	1,206.00	150	AQXE	113047	2001001125
PENNON GROUP PLC	16/11/2021	15:20:15	GB00BNNTLN49	1,205.00	370	XLON	E088ocQhwrxT	2001001125
PENNON GROUP PLC	16/11/2021	15:22:37	GB00BNNTLN49	1,205.00	195	BATE	156728402021	2001001125
PENNON GROUP PLC	16/11/2021	15:28:55	GB00BNNTLN49	1,206.00	344	CHIX	2977838362847	2001001125
PENNON GROUP PLC	16/11/2021	15:30:44	GB00BNNTLN49	1,207.00	407	BATE	156728404019	2001001125
PENNON GROUP PLC	16/11/2021	15:30:44	GB00BNNTLN49	1,207.00	81	BATE	156728404020	2001001125
PENNON GROUP PLC	16/11/2021	15:32:22	GB00BNNTLN49	1,207.00	370	BATE	156728404408	2001001125
PENNON GROUP PLC	16/11/2021	15:32:22	GB00BNNTLN49	1,207.00	508	CHIX	2977838364512	2001001125
PENNON GROUP PLC	16/11/2021	15:32:22	GB00BNNTLN49	1,207.00	1,613	XLON	E088ocQtxDH7	2001001125
PENNON GROUP PLC	16/11/2021	15:32:22	GB00BNNTLN49	1,207.00	345	XLON	E088ocQtxDHV	2001001125
PENNON GROUP PLC	16/11/2021	15:32:22	GB00BNNTLN49	1,207.00	358	XLON	E088ocQtxDhb	2001001125
PENNON GROUP PLC	16/11/2021	15:32:22	GB00BNNTLN49	1,207.00	43	XLON	E088ocQtxDhX	2001001125
PENNON GROUP PLC	16/11/2021	15:32:22	GB00BNNTLN49	1,207.00	310	CHIX	2977838364515	2001001125
PENNON GROUP PLC	16/11/2021	15:35:00	GB00BNNTLN49	1,206.00	212	XLON	E088ocQtxHmp	2001001125
PENNON GROUP PLC	16/11/2021	15:35:00	GB00BNNTLN49	1,206.00	141	XLON	E088ocQtxHmr	2001001125
PENNON GROUP PLC	16/11/2021	15:41:08	GB00BNNTLN49	1,206.00	437	XLON	E088ocQtxSOc	2001001125
PENNON GROUP PLC	16/11/2021	15:43:34	GB00BNNTLN49	1,206.00	77	CHIX	2977838368952	2001001125
PENNON GROUP PLC	16/11/2021	15:43:34	GB00BNNTLN49	1,206.00	237	XLON	E088ocQtxV9H	2001001125
PENNON GROUP PLC	16/11/2021	15:43:34	GB00BNNTLN49	1,206.00	664	XLON	E088ocQtxV9L	2001001125
PENNON GROUP PLC	16/11/2021	15:43:34	GB00BNNTLN49	1,206.00	342	CHIX	2977838368953	2001001125
PENNON GROUP PLC	16/11/2021	15:43:34	GB00BNNTLN49	1,206.00	656	CHIX	2977838368954	2001001125
PENNON GROUP PLC	16/11/2021	15:43:34	GB00BNNTLN49	1,206.00	39	CHIX	2977838368955	2001001125
PENNON GROUP PLC	16/11/2021	15:46:01	GB00BNNTLN49	1,206.00	179	XLON	E088ocQtxXje	2001001125
PENNON GROUP PLC	16/11/2021	15:46:01	GB00BNNTLN49	1,206.00	202	XLON	E088ocQtxXjg	2001001125
PENNON GROUP PLC	16/11/2021	15:50:05	GB00BNNTLN49	1,206.00	291	CHIX	2977838371539	2001001125
PENNON GROUP PLC	16/11/2021	15:50:05	GB00BNNTLN49	1,206.00	212	BATE	156728409065	2001001125
PENNON GROUP PLC	16/11/2021	15:50:05	GB00BNNTLN49	1,206.00	866	XLON	E088ocQtxeG9	2001001125
PENNON GROUP PLC	16/11/2021	15:51:57	GB00BNNTLN49	1,206.00	96	AQXE	129016	2001001125
PENNON GROUP PLC	16/11/2021	15:51:57	GB00BNNTLN49	1,206.00	235	XLON	E088ocQtxhCD	2001001125
PENNON GROUP PLC	16/11/2021	15:51:57	GB00BNNTLN49	1,206.00	500	XLON	E088ocQtxhCH	2001001125
PENNON GROUP PLC	16/11/2021	15:51:57	GB00BNNTLN49	1,206.00	158	CHIX	2977838372287	2001001125
PENNON GROUP PLC	16/11/2021	15:51:57	GB00BNNTLN49	1,206.00	114	AQXE	129017	2001001125
PENNON GROUP PLC	16/11/2021	16:00:54	GB00BNNTLN49	1,208.00	375	BATE	156728411781	2001001125
PENNON GROUP PLC	16/11/2021	16:00:54	GB00BNNTLN49	1,208.00	1,636	XLON	E088ocQtxubE	2001001125
PENNON GROUP PLC	16/11/2021	16:00:54	GB00BNNTLN49	1,208.00	315	AQXE	133785	2001001125
PENNON GROUP PLC	16/11/2021	16:00:54	GB00BNNTLN49	1,208.00	517	CHIX	2977838375739	2001001125
PENNON GROUP PLC	16/11/2021	16:05:11	GB00BNNTLN49	1,207.00	130	AQXE	135832	2001001125
PENNON GROUP PLC	16/11/2021	16:05:11	GB00BNNTLN49	1,207.00	390	XLON	E088ocQty04B	2001001125
PENNON GROUP PLC	16/11/2021	16:05:11	GB00BNNTLN49	1,207.00	676	XLON	E088ocQty04F	2001001125
PENNON GROUP PLC	16/11/2021	16:05:11	GB00BNNTLN49	1,207.00	155	BATE	156728412862	2001001125
PENNON GROUP PLC	16/11/2021	16:05:11	GB00BNNTLN49	1,207.00	213	CHIX	2977838377463	2001001125
PENNON GROUP PLC	16/11/2021	16:05:27	GB00BNNTLN49	1,206.00	370	BATE	156728412948	2001001125
PENNON GROUP PLC	16/11/2021	16:06:25	GB00BNNTLN49	1,206.00	4	BATE	156728413236	2001001125
PENNON GROUP PLC	16/11/2021	16:11:35	GB00BNNTLN49	1,206.00	144	AQXE	139170	2001001125
PENNON GROUP PLC	16/11/2021	16:11:35	GB00BNNTLN49	1,206.00	156	CHIX	2977838379966	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	546	XLON	E088ocQtyGB0	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	31	XLON	E088ocQtyGB2	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	541	XLON	E088ocQtyGB8	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	379	XLON	E088ocQtyGBA	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	1,204	XLON	E088ocQtyGBE	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	132	BATE	156728416191	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	16	BATE	156728416193	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	418	CHIX	2977838381836	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	182	CHIX	2977838381837	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	240	CHIX	2977838381838	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	260	BATE	156728416194	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	139	CHIX	2977838381839	2001001125
PENNON GROUP PLC	16/11/2021	16:16:17	GB00BNNTLN49	1,206.00	111	CHIX	2977838381840	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	696	XLON	E088ocQtyNdd	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	159	BATE	156728417930	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	159	BATE	156728417931	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	133	BATE	156728417932	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	288	XLON	E088ocQtyHdh	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	408	XLON	E088ocQtyNaj	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	110	XLON	E088ocQtyNal	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	219	CHIX	2977838384478	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	32	CHIX	2977838384480	2001001125
PENNON GROUP PLC	16/11/2021	16:21:12	GB00BNNTLN49	1,206.00	774	XLON	E088ocQtyNeS	2001001125
PENNON GROUP PLC	16/11/2021	16:26:35	GB00BNNTLN49	1,205.00	227	XLON	E088ocQtyUNU	2001001125
PENNON GROUP PLC	16/11/2021	16:26:35	GB00BNNTLN49	1,205.00	389	XLON	E088ocQtyUNb	2001001125
PENNON GROUP PLC	16/11/2021	16:26:35	GB00BNNTLN49	1,205.00	372	XLON	E088ocQtyUNd	2001001125
PENNON GROUP PLC	16/11/2021	16:26:35	GB00BNNTLN49	1,205.00	184	XLON	E088ocQtyUNX	2001001125
PENNON GROUP PLC	16/11/2021	16:26:35	GB00BNNTLN49	1,205.00	410	XLON	E088ocQtyUNZ	2001001125
PENNON GROUP PLC	16/11/2021	16:26:44	GB00BNNTLN49	1,205.00	205	AQXE	150235	2001001125
PENNON GROUP PLC	16/11/2021	16:27:03	GB00BNNTLN49	1,205.00	208	AQXE	150455	2001001125
PENNON GROUP PLC	16/11/2021	16:27:32	GB00BNNTLN49	1,205.00	8	AQXE	150798	2001001125
PENNON GROUP PLC	16/11/2021	16:27:32	GB00BNNTLN49	1,205.00	75	AQXE	150800	2001001125
PENNON GROUP PLC	16/11/2021	16:28:03	GB00BNNTLN49	1,205.00	164	AQXE	151140	2001001125

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